

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
COFFEE EXCHANGE OF THE AMERICAS INC	§	Case No. 08-43343
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-43343 BTR Judge: BRENDA T. RHOADES
Case Name: COFFEE EXCHANGE OF THE AMERICAS INC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/10/08 (f)
341(a) Meeting Date: 01/20/09
Claims Bar Date: 04/23/09

For Period Ending: 01/18/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CUSTOMER LISTS	0.00	0.00	DA	0.00	FA
2. OFFICE EQUIPMENT	350,000.00	37,321.36		37,321.36	FA
3. TAX REFUND (u)	459.79	0.00		459.79	FA
4. 941 TAX REFUND (u)	400.00	400.00		466.22	FA
5. Potential Fraud Claim vs. Gary Anderson (u)	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		12.86	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$350,859.79	\$37,721.36	\$38,260.23	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Travis Mitchell Auctioneer is employed. Sheldon E. Levy, CPA is employed as an accountant. On Jan, 22, 2009, Order Authorizing Trustee to Sell Property of the Estate & to Pay Auctioneer was entered, item # 2.

Initial Projected Date of Final Report (TFR): 06/30/11 Current Projected Date of Final Report (TFR): 01/18/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-43343 -BTR
Case Name: COFFEE EXCHANGE OF THE AMERICAS INC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9924 BofA - Money Market Account

Taxpayer ID No: *****1864
For Period Ending: 01/18/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/22/09	3	PAYCHEX INC/TAXPAY 911 PANORAMA TRAIL SOUTH ROCHESTER, NY 14625-0397	Paychex Tax Refund	1224-000	459.79		459.79
02/11/09	2	Travis Mitchell Auctions Escrow Acct 209 S. International Rd. Garland, TX 75042-6535	AUCTION PROCEEDS	1129-000	30,461.32		30,921.11
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		30,921.21
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		30,921.48
04/02/09	2	TRAVIS MITCHELL AUCTIONS ESCROW ACCOUNT 209 S. INTERNATIONAL RD. GARLAND, TX 75042-6535	AUCTION PROCEEDS	1129-000	6,860.04		37,781.52
04/03/09	000301	Lobello Properties Parnership, L.P. Attn. Susan Gregory 6033 Berkshire Suite 8 Dallas, TX 75225	Per Order Entered on 3/27/09 Administrative Rent	2410-000		9,446.31	28,335.21
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		28,335.84
05/20/09	000302	Advantage Leasing Corp. 324 East Wisconsin Ave. Milwaukee, WI 53202-4300	Per Order Entered on 5/19/09 Secured Lien	4210-000		4,116.88	24,218.96
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.70		24,219.66
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,220.27
07/29/09	4	U.S. Treasury Austin, TX	Tax Refund - 941 Taxes	1224-000	466.22		24,686.49
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		24,687.11
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,687.74
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,688.35

Page Subtotals 38,251.54 13,563.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-43343 -BTR
Case Name: COFFEE EXCHANGE OF THE AMERICAS INC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9924 BofA - Money Market Account

Taxpayer ID No: *****1864
For Period Ending: 01/18/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,688.98
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,689.59
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,690.22
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,690.85
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		24,691.42
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,692.05
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,692.66
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,693.29
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,693.90
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,694.53
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		24,695.15
08/31/10	000303	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 8/30/10 Attorney's Fees			6,085.00	18,610.15
			Fees 5,784.10	3110-000			
			Expenses 300.90	3120-000			
09/14/10	000304	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 9/13/10 Accountant's Fees			2,359.34	16,250.81
			Fees 2,250.00	3410-000			
			Expenses 109.34	3420-000			
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		16,251.24
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,251.65
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,252.06
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,252.47
01/18/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.23		16,252.70
01/18/11		Transfer to Acct #*****4993	Final Posting Transfer	9999-000		16,252.70	0.00

Page Subtotals 8.69 24,697.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 08-43343 -BTR
Case Name: COFFEE EXCHANGE OF THE AMERICAS INC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9924 BofA - Money Market Account

Taxpayer ID No: *****1864
For Period Ending: 01/18/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					38,260.23	38,260.23	0.00
Less: Bank Transfers/CD's					0.00	16,252.70	
Subtotal					38,260.23	22,007.53	
Less: Payments to Debtors						0.00	
Net					38,260.23	22,007.53	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 08-43343 -BTR
Case Name: COFFEE EXCHANGE OF THE AMERICAS INC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4993 BofA - Checking Account

Taxpayer ID No: *****1864
For Period Ending: 01/18/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/11		Transfer from Acct #*****9924	BALANCE FORWARD Transfer In From MMA Account	9999-000	16,252.70		0.00 16,252.70

COLUMN TOTALS	16,252.70	0.00	16,252.70
Less: Bank Transfers/CD's	16,252.70	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	BofA - Money Market Account - *****9924	38,260.23	22,007.53	0.00
	BofA - Checking Account - *****4993	0.00	0.00	16,252.70
		-----	-----	-----
		38,260.23	22,007.53	16,252.70
		=====	=====	=====
	(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 16,252.70 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43343		Page 1		Date: January 18, 2011		
Debtor Name: COFFEE EXCHANGE OF THE AMERICAS		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	TXU Energy Retail Company LLC c/o Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Unsecured		\$5,691.46	\$0.00	\$5,691.46
000002 070 7100-00	Artisan c/o Jason Pampell 229 Blue Heron Drive Montgomery, TX 77316	Unsecured		\$6,970.93	\$0.00	\$6,970.93
000003 070 7100-00	Aleem Jiwa c/o Ferzana Jiwa Jessa 3520 E Expedition Way, Phoenix, AZ 85050	Unsecured		\$20,000.00	\$0.00	\$20,000.00
000004 070 7100-00	Viper Plumbing 7324 Fossil Rim Trail Arlington, TX 76002	Unsecured		\$430.80	\$0.00	\$430.80
000005 070 7100-00	Houston Coffee Exchange PO Box 12166 Spring, TX 77391-2166	Unsecured		\$4,896.59	\$0.00	\$4,896.59
000006 070 7100-00	Lobello Properties Partnership 6033 Berkshire, suite 8 Dallas, TX 75225	Unsecured		\$113,355.72	\$0.00	\$113,355.72
000007 070 7100-00	Blue Flames 1403 Sheppard Dr. Wylie, TX 75098	Unsecured		\$75.00	\$0.00	\$75.00
000008 070 7100-00	Coffee Exchange of the Americas, Inc. 609 Kiowa Dr. McKinney, TX 75071-0494	Unsecured		\$27,000.00	\$0.00	\$27,000.00
000009 070 7100-00	Cassandra St. John 9211 Garland Rd. # 4319 Dallas, TX 75218	Unsecured		\$15,000.00	\$0.00	\$15,000.00
000010 070 7100-00	Cassandra St. John 9211 Garland Rd. # 4319 Dallas, TX 75218	Unsecured		\$74,000.00	\$0.00	\$74,000.00
000011 070 7100-00	Shannon Kerneken 10547 Wyatt Street Dallas, TX 75218	Unsecured		\$5,000.00	\$0.00	\$5,000.00
000012 070 7100-00	Jacob Polmanteer 9211 Garland Rd. # 4319 Dallas, TX 75218	Unsecured		\$8,000.00	\$0.00	\$8,000.00
000013 070 7100-00	David Brennan 12467 Sun Glow Lane Farmers Branch, TX 75234	Unsecured		\$10,000.00	\$0.00	\$10,000.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43343		Page 2		Date: January 18, 2011		
Debtor Name: COFFEE EXCHANGE OF THE AMERICAS		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000014 070 7100-00	Christine Nixon 9211 Garland rd #4319 Dallas, TX 75218	Unsecured		\$5,000.00	\$0.00	\$5,000.00
000015 070 7100-00	Timothy Nichols 9211 Garland Rd # 4319 Dallas,TX 75218	Unsecured		\$10,000.00	\$0.00	\$10,000.00
000017 070 7100-00	Brandy Schaffer 4013 Via Plata Mesquite, TX 75150	Unsecured		\$8,000.00	\$0.00	\$8,000.00
000016 070 7100-00	Javalato LLC c/o Angelle M. Kergosien Boyer & Ketchand, P.C. 9 Greenway Plaza, Ste. 3100 Houston, Texas 77046	Secured		\$225,000.00	\$0.00	\$225,000.00
000018 070 7100-00	Javalato LLC c/o Angelle M. Kergosien Boyer & Ketchand, P.C. 9 Greenway Plaza, Ste. 3100 Houston, Texas 77046	Secured		\$225,000.00	\$0.00	\$225,000.00
Case Totals:				\$763,420.50	\$0.00	\$763,420.50
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43343

Case Name: COFFEE EXCHANGE OF THE AMERICAS INC

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	TXU Energy Retail Company LLC	\$ _____	\$ _____	\$ _____
000002	Artisan	\$ _____	\$ _____	\$ _____
000004	Viper Plumbing	\$ _____	\$ _____	\$ _____
000005	Houston Coffee Exchange	\$ _____	\$ _____	\$ _____
000006	Lobello Properties Partnership	\$ _____	\$ _____	\$ _____
000007	Blue Flames	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE